

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC/PLAYGROUND EQUIPMENT	\$2,844.75	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$42,911.33	\$311,916.27	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$22,604.38
Default Object Value	\$2,242.89	\$3,915.56	\$75,657.07
DRUG TESTING SERV	\$95.00	\$0.00	\$0.00
DUES & FEES	\$0.00	\$0.00	\$4,601.60
FOOD SERV SUPPLIES	\$0.00	\$5,022.79	\$0.00
FUEL-DIESEL	\$319.02	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$436.50
FURNITURE & FIXTURES	\$0.00	\$0.00	\$6,817.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$6,274.00
IN-STATE	\$3,601.00	\$852.05	\$379.70
INDIRECT COSTS	\$0.00	\$7,664.87	\$0.00
INSTRUCTIONAL SOFTWA	\$11,572.50	\$473,524.98	\$0.00
INTEREST	\$3,363.00	\$0.00	\$120,119.14
LEGAL FEES	\$0.00	\$0.00	\$3,219.68
LIBRARY BOOKS	\$3,245.75	\$0.00	\$898.52
LOCAL DISTRICT	\$0.00	\$336.34	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$13,150.54
MEDICAL/HEALTH SERVI	\$2,613.00	\$0.00	\$263.77
NATURAL GAS	\$0.00	\$0.00	\$657.01
NON-INST EQUIPMENT	\$0.00	\$4,465.80	\$0.00
OFFICE SUPPLIES	\$159.34	\$0.00	\$2,724.90
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$111,411.02
OTH NONINST SUPPLIES	\$1,895.00	\$899.48	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$98.86
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,936.06
OTHER EQUIPMENT	\$0.00	\$35,336.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$13,525.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$4,800.00	\$98.15
OTHER PROF SERVICES	\$5,363.27	\$62,662.50	\$18,705.00
OTHER PROPERTY SERV	\$36,654.43	\$95.00	\$45,608.97
PARENT INST SUPPLIES	\$0.00	\$8,853.10	\$0.00
POSTAGE	\$0.00	\$0.00	\$742.39
PURCHASED FOOD	\$0.00	\$3,047.07	\$0.00
REGISTRATION FEES	\$0.00	\$3,600.00	\$999.60
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,630.46
SOFTWARE MAINT AGREE	\$0.00	\$545.00	\$0.00
STUDENT CLASSRM SUPP	\$915.53	\$101,665.66	\$4,582.61

Substitutes	\$3,744.00	\$6,823.87	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$435.00
TELEPHONE	\$188.30	\$197.72	\$1,974.12
VEHICLE PARTS	\$2,058.54	\$0.00	\$0.00
	<b>\$123,786.65</b>	<b>\$1,049,749.06</b>	<b>\$450,026.05</b>